

HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11-001	IMPUESTO A LOS INGRESOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11-001-02	Imppto. s/Juegos Permitidos,	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
12.00	Impuestos sobre el patrimonio	\$991,432.00	\$400,740.80	\$301,667.60	\$112,381.20	\$30,666.00	\$22,957.00	\$42,669.00	\$14,963.00	\$15,969.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$955,974.60	\$35,457.40
12-001	IMPUESTO PREDIAL	\$983,432.00	\$400,740.80	\$301,667.60	\$112,381.20	\$30,666.00	\$22,957.00	\$42,669.00	\$14,963.00	\$15,969.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$955,974.60	\$27,457.40
12-001-01	PREDIAL URBANO	\$121,824.00	\$39,983.40	\$40,341.60	\$23,225.40	\$6,660.00	\$6,552.00	\$3,060.00	\$2,160.00	\$3,564.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$129,506.40	-\$7,682.40
12-001-01-	Predial Urbano	\$121,824.00	\$47,826.00	\$46,836.00	\$27,162.00	\$6,660.00	\$6,552.00	\$3,060.00	\$2,160.00	\$3,564.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$147,780.00	-\$25,956.00
12-001-01-	Desc. pago anticipo, en Predial	\$0.00	-\$3,252.60	-\$3,778.20	-\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,136.80	\$9,136.80
12-001-01-	Desc. Jubilados, Predial Urbano	\$0.00	-\$4,590.00	-\$2,716.20	-\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,136.80	\$9,136.80
12-001-02	PREDIAL RUSTICO	\$856,608.00	\$360,757.40	\$261,326.00	\$89,155.80	\$24,006.00	\$16,405.00	\$39,809.00	\$12,803.00	\$12,405.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$826,468.20	\$30,139.80
12-001-02-	Predial Rustico	\$856,608.00	\$436,864.00	\$314,102.00	\$105,642.00	\$24,006.00	\$16,405.00	\$39,809.00	\$12,803.00	\$12,405.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$971,837.00	-\$115,229.00
12-001-02-	Desc. pago anticipo, en Predial	\$0.00	-\$27,488.30	-\$20,727.30	-\$7,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,818.80	\$55,818.80
12-001-02-	Desc. Jubilados, en predial	\$0.00	-\$48,618.30	-\$32,048.70	-\$8,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,550.00	\$89,550.00
12-001-03	PREDIAL EJIDAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-001-03-	Predial Ejidal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-002	IMPUESTO SOBRE LA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
12-002-01	Impto. sobre Traslacion de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
17.00	Accesorios de Impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
17-01	Accesorios de los Impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43.00	Derechos por prestación de	\$1,515,698.27	\$97,500.36	\$204,154.35	\$567,846.35	\$86,820.69	\$76,278.51	\$97,517.22	\$87,448.05	\$92,394.39	\$84,687.03	\$0.00	\$0.00	\$0.00	\$1,384,646.95	\$131,051.32
43-001	DERECHOS POR SERVICIOS	\$891,102.00	\$48,042.06	\$151,476.13	\$401,095.63	\$52,821.19	\$52,202.31									

Municipio de Nicolas Flores

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-00	Productos	\$189,400.00	\$6,867.00	\$7,813.00	\$7,436.00	\$36,364.00	\$4,264.00	\$3,601.00	\$5,837.00	\$5,265.00	\$12,028.00	\$0.00	\$0.00	\$0.00	\$89,475.00	\$99,925.00
51-01	Uso de plazas y pisos en las	\$60,000.00	\$6,867.00	\$7,813.00	\$7,436.00	\$5,044.00	\$4,264.00	\$3,601.00	\$5,837.00	\$5,265.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$53,056.00	\$6,944.00
51-02	Expedicion en copia simple o	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
51-03	Arrendamiento de Terrenos,	\$12,000.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	-\$19,320.00
51-04	Venta de Bienes Muebles e	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
51-05	Asistencia Social	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$70,501.00
51-07	Los capitales y valores del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51-08	Accesorios de los productos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-00	Aprovechamientos	\$367,311.06	\$58,370.52	\$66,067.50	\$53,233.04	\$26,719.90	\$24,629.57	\$46,601.00	\$9,019.30	\$24,027.14	\$17,758.20	\$0.00	\$0.00	\$0.00	\$325,416.17	\$41,894.89
61-02	Multas	\$14,500.00	\$2,200.00	\$2,050.00	\$800.00	\$400.00	\$725.00	\$0.00	\$600.00	\$708.50	\$708.50	\$0.00	\$0.00	\$0.00	\$8,192.00	\$6,308.00
61-02-01	Multas impuestas a los infractores	\$14,500.00	\$2,200.00	\$2,050.00	\$800.00	\$400.00	\$725.00	\$0.00	\$600.00	\$708.50	\$708.50	\$0.00	\$0.00	\$0.00	\$8,192.00	\$6,308.00
61-03	Indemnizaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
61-03-01	Indemnización por daños a bienes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
61-09	Otros Aprovechamientos	\$317,811.06	\$56,170.52	\$64,007.50	\$52,433.04	\$26,319.90	\$23,904.57	\$46,601.00	\$8,419.30	\$23,318.64	\$17,049.70	\$0.00	\$0.00	\$0.00	\$317,224.17	\$586.89
61-09-01	Intereses Moratorios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-09-02	Recargos Predial	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
61-09-03	Recargos Agua Potable	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
61-09-05	Rezagos Predial	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
61-09-06	Rezagos Agua Potable	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
61-09-07	Donaciones hechas a favor del	\$172,611.06	\$56,170.52	\$64,007.50	\$52,433.04	\$26,319.90	\$23,904.57	\$46,601.00	\$8,419.30	\$23,318.64	\$17,049.70	\$0.00	\$0.00	\$0.00	\$317,224.17	-\$144,613.11
61-09-08	Multas Federales no Fiscales	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
61-09-09	Los Bienes de Beneficiencia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
61-09-10	Bienes y Herencias Vacantes	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
81-00	Participaciones	\$34,702,863.21	\$3,018,150.37	\$3,793,281.20	\$2,294,376.42	\$3,893,211.31	\$2,898,294.65	\$2,204,756.44	\$2,794,164.31	\$2,479,043.95	\$2,388,749.03	\$0.00	\$0.00	\$0.00	\$25,764,027.68	\$8,938,835.53
81-01	Fondo General de Participaciones 2022	\$20,891,685.00	\$1,909,123.47	\$1,738,624.41	\$1,398,107.27	\$2,560,192.20	\$1,863,015.79	\$1,375,632.25	\$1,502,604.97	\$1,520,227.06	\$1,437,722.51	\$0.00	\$0.00	\$0.00	\$15,295,249.93	\$5,596,435.07
81-02	Fondo de Fomento Municipal 2022	\$9,779,137.00	\$831,524.08	\$845,202.51	\$786,792.29	\$1,013,772.31	\$898,656.22	\$742,333.15	\$828,852.75	\$830,935.40	\$818,573.52	\$0.00	\$0.00	\$0.00	\$7,596,642.23	\$2,182,494.77
81-03	Fondo de Fiscalización y Recaudación 2022	\$1,003,047.00	\$32,206.59	\$32,206.59	\$32,206.59	\$252,722.61	\$31,847.48	\$32,206.59	\$306,024.69	\$32,206.59	\$32,206.59	\$0.00	\$0.00	\$0.00	\$783,834.32	\$219,212.68
81-04	Impto. sobre Prod. y Servicios (Tabacos) 2022	\$333,554.00	\$25,668.28	\$53,318.29	\$24,687.82	\$23,988.02	\$33,584.72	\$24,953.53	\$29,228.98	\$28,466.49	\$28,475.03	\$0.00	\$0.00	\$0.00	\$272,371.16	\$61,182.84
81-05	Incentivo a la Vta. Final Gasolinas 2022	\$369,636.00	\$18,279.30	\$20,859.13	\$19,487.51	\$18,756.65	\$0.00	\$3,249.34	\$21,243.69	\$25,670.42	\$27,307.57	\$0.00	\$0.00	\$0.00	\$154,853.61	\$214,782.39
81-06	Impuesto Sobre Automoviles Nuevos 2022	\$180,430.00	\$19,793.53	\$23,635.12	\$17,143.31	\$15,994.01	\$20,830.53	\$14,567.53	\$22,249.85	\$20,265.96	\$20,108.90	\$0.00	\$0.00	\$0.00	\$174,588.74	\$5,841.26
81-07	Compensacion al Impuesto sobre Automoviles Nuevos 2022	\$32,267.00	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$0.00	\$24,199.92	\$8,067.08
81-08	Fondo de Compensacion 2022	\$197,939.00	\$0.00	\$13,504.55	\$11,533.41	\$11,851.02	\$0.00	\$6,225.01	\$16,033.46	\$16,306.08	\$16,277.05	\$0.00	\$0.00	\$0.00	\$91,730.58	\$106,208.42
81-09	Impuesto Sobre la Renta 2022	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
81-11	Foief 2021	\$72,493.73	\$0.00	\$72,493.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,493.73	\$0.00
81-13	Fofyr 2021	\$146,732.84	\$146,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,732.84	\$0.00
81-14	Iar Enajenación de Bienes Inmuebles 2022	\$42,464.82	\$8,606.60	\$5,608.15	\$1,729.34	\$3,245.61	\$2,860.85	\$2,900.16	\$15,237.04	\$2,277.07	\$5,388.98	\$0.00	\$0.00	\$0.00	\$47,853.80	-\$5,388.98
81-15	Fondo de Compensacion 2021	\$23,526.80	\$23,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,526.80	\$0.00
81-16	Ffm 2021	\$152,765.08	\$0.00	\$152,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,765.08	\$0.00
81-17	Ieps Tabacos 2021	\$314.38	\$0.00	\$314.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.38	\$0.00
81-18	Fgp 2021	\$876,870.56	\$0.00	\$832,060.38	\$0.00	\$0.00	\$44,810.18	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,870.56	-\$50,000.00

Municipio de Nicolas Flores

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Al 30/sep./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82.00 Aportaciones	\$20,852,140.55	\$2,003,322.18	\$2,010,866.68	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$0.00	\$0.00	\$0.00	\$18,063,849.87	\$2,788,290.68
82-01 Fondo de Aport. para la Infraestructura Social Municipal 2022	\$16,164,963.00	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$0.00	\$0.00	\$0.00	\$14,548,466.70	\$1,616,496.30
82-02 Fondo de Aport. para el Fortalecimiento de los Mpios. 2022	\$4,687,177.55	\$386,825.88	\$394,370.38	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$0.00	\$0.00	\$0.00	\$3,515,383.17	\$1,171,794.38
83.00 Convenios	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
83-01 Pftpg 2022	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02 Recurso Extraordinario 2022	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
Total	\$60,029,845.09	\$5,594,951.23	\$6,383,840.33	\$5,032,367.44	\$6,079,876.33	\$6,233,518.16	\$4,602,239.09	\$4,918,526.09	\$4,623,793.91	\$4,524,277.69	\$0.00	\$0.00	\$0.00	\$47,983,390.27	\$12,046,454.82

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL
INS. ANTONIO MARTINEZ FLORES
2020 A 2024

PRESIDENTA MUNICIPAL
LIC. ISIDRO GARCIA
2020 A 2024

SINDICO MUNICIPAL
LIC. ORLANDO GONZALEZ VILLEDA
2020 A 2024